

Exhibit C

From: Fred Gewirtz [fred.gewirtz@isprimefx.com]
on behalf of Fred Gewirtz <fred.gewirtz@isprimefx.com> [fred.gewirtz@isprimefx.com]
Sent: 2/9/2023 6:45:27 PM
To: Jacob VandenBosch [Jacob.VandenBosch@ISPrimeFX.com]; Patrick Powers [Patrick.Powers@ISPrimeFX.com]; Matt Chichester [Matt.Chichester@isriskanalytics.com]
Subject: RE: TGG Monthly Analysis.xlsx
Attachments: TGG Monthly Analysis INC TGG.xlsx

This includes some numbers Josh added to this that includes his payouts and does not take into account a split of the Qbook revenue.

From: Fred Gewirtz
Sent: Thursday, February 9, 2023 12:04 PM
To: Jacob VandenBosch <Jacob.VandenBosch@ISPrimeFX.com>; Patrick Powers <Patrick.Powers@ISPrimeFX.com>
Subject: TGG Monthly Analysis.xlsx

Combined									TGG OUT	VOL REBATE	NET PL	NET OUT
Year	Month	Total Client Volume	Trade PL	Comms	Swaps	Net PL	Winning Net PL	Losing Net PL				
2022	February	412,521,782,900	(4,313,661)	(3,380,471)	(188,832)	(7,882,965)	13,078,177	(20,961,142)	5,942,778.58	20,184,690.84	15,871,029.54	- 9,928,250.96
2022	March	437,713,506,405	(16,353,126)	(3,376,874)	(228,935)	(19,958,934)	11,015,694	(30,974,629)	7,802,329.82	21,417,321.87	5,064,196.02	2,738,133.80
2022	April	344,616,748,835	(14,016,903)	(2,435,634)	(224,626)	(16,677,163)	11,913,963	(28,591,127)	8,198,085.39	16,862,097.52	2,845,194.12	5,352,891.27
2022	May	451,741,450,941	(15,585,292)	(3,139,897)	(208,578)	(18,933,766)	15,460,891	(34,394,657)	8,602,865.32	22,103,709.19	6,518,417.36	2,084,447.96
2022	June	553,303,816,766	(17,453,069)	(3,904,669)	(299,704)	(21,657,442)	20,339,017	(41,996,460)	12,045,723.07	27,073,155.75	9,620,086.42	2,425,636.65
2022	July	552,397,766,074	(24,509,487)	(4,011,849)	(350,142)	(28,871,478)	18,371,428	(47,242,906)	16,050,272.02	27,028,822.69	2,519,335.30	13,530,936.72
2022	August	579,051,951,983	(23,634,754)	(4,130,640)	(423,364)	(28,188,758)	18,869,143	(47,057,901)	14,197,673.01	28,333,012.01	4,698,257.90	9,499,415.11
2022	September	531,685,083,986	(25,143,044)	(3,663,731)	(299,989)	(29,106,765)	19,831,187	(48,937,951)	13,071,821.30	26,547,036.24	1,403,991.78	11,667,829.52
2022	October	537,822,547,319	(23,742,249)	(3,656,828)	(221,045)	(27,620,122)	19,790,128	(47,410,251)	15,114,554	26,315,657.24	2,573,407.87	12,541,146.13
2022	November	531,680,138,155	(26,693,601)	(3,573,011)	(237,200)	(30,503,812)	19,530,835	(50,034,647)	14,461,759.62	26,015,109.16	- 678,492.25	15,140,251.87
2022	December	467,938,103,617	(17,445,165)	(2,957,872)	(207,326)	(20,610,362)	22,580,548	(43,190,911)	14,779,706.18	22,896,211.41	5,451,046.86	9,328,659.32
2023	January	523,130,259,190	(21,871,380)	(3,328,675)	(209,461)	(25,409,515)	23,429,558	(48,839,074)	15,782,370.32	25,596,763.58	3,725,383.51	12,056,986.81

CDO/STP MT4			
Year	Month	Total Volume	Trade PL
2022	February	299,477,134	(69,026)
2022	March	319,207,578	4,936
2022	April	121,708,806	1,576
2022	May	137,708,925	(39,033)
2022	June	668,598,508	22,723
2022	July	152,108,945	(125,852)
2022	August	785,754,045	(37,058)
2022	September	640,164,718	(96,457)
2022	October	2,168,134,139	(88,195)
2022	November	2,981,127,289	(32,223)
2022	December	3,052,895,563	(74,408)
2023	January	3,557,541,592	(28,595)

146,049,938.63 290,373,587.52 59,611,854.45 86,438,084.18

Total return: 59,611,854.45

CDO/STP MT5			
Year	Month	Total Volume	Trade PL
2022	February	-	-
2022	March	-	-
2022	April	-	-
2022	May	-	-
2022	June	4,919,291	(5,588)
2022	July	526,626,891	12,833
2022	August	-	-
2022	September	-	-
2022	October	20,137,463	(1,326)
2022	November	7,836,164	(1,911)
2022	December	690,406,093	(5,526)
2023	January	294,540,271	(80,737)